



Campaign Finance Report

KINGMAN AREA MEN'S DEMOCRATIC CLUB
Committee #: 1959

Treasurer: DUANE NELSON
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 18, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$1,712.94)
Total Cash Receipts this Reporting Period:	\$41.57
Total Cash Disbursements this Reporting Period:	\$237.00
Cash Balance at End of Reporting Period:	(\$1,908.37)

Report ID: 34526

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$588.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$41.57	\$0.00	\$41.57	\$5,161.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.63
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$41.57	\$0.00	\$41.57	\$5,750.38

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$37.00	\$0.00	\$37.00	\$6,730.48
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$200.00	\$0.00	\$200.00	\$200.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$237.00	\$0.00	\$237.00	\$6,930.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$237.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/09/2004	\$41.57	\$5,161.75
Address:			Cash	
Memo:	pins, hats, bumper stickers			
Total of Small Contributions			\$41.57	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$41.57	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KINGMAN POSTMASTER	10/09/2004	\$37.00	\$1,295.99
Address:	1901 Johnson Ave, , Kingman, AZ 86401		Cash	
Memo:	stamps			
Total of Operating Expenses			\$37.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$37.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	FOR COUNTY COMMISSIONER, KEN DUNN	10/09/2004	\$200.00	\$200.00
Address:	3084 E Thompson Ave, Kingman, AZ 86409		Cash	
Total of Other Expenses			\$200.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$200.00	

